

Minnehaha Creek Watershed District
Check Register
For the Period From Dec 1, 2017 to Dec 31, 2017

Check #	Date	Payee	Description	Amount
38698		Last check issued 11/16/17		
38265V	05/25/17	Total Displays	Logo Flags	(\$458.33)
38563V	09/28/17	Total Displays	Banners	(856.98)
38699	12/21/17	Advantage Labs, Inc.	Website	100.00
38700	12/21/17	Berry Coffee Company	Office Supplies	228.56
38701	12/21/17	Sarah Bhimani	Employee Reimbursement	21.67
38702	12/21/17	Blackstad Consulting	Planning Assistance	500.00
38703	12/21/17	Bolger	Watershed Newsletter	1,176.63
38704	12/21/17	Bonnie Burton	Financial Consulting	3,250.00
38705	12/21/17	MN Bureau of Criminal Apprehension	New Employees/Background Check	45.00
38706	12/21/17	Joel Carlson, Inc.	January, 2018 Lobbyist Expense	2,333.00
38707	12/21/17	Kailey Cermak	Employee Reimbursement	159.94
38708	12/21/17	Yvette Christianson	Employee Reimbursement	41.10
38709	12/21/17	Becky Christopher	Employee Reimbursement	89.37
38710	12/21/17	City of Minnetonka	Vehicle Expense	44.94
38711	12/21/17	City of Shorewood	AIS Watercraft Inspecong Cost Share	32,367.00
38712	12/21/17	City of Minnetonka	Utilities	105.79
38713	12/21/17	Classic Cleaning Company	Office Cleaning/Supplies	955.00
38714	12/21/17	Corporate Technologies, LLC	MSP/New Laptop & Docking	9,878.50
38715	12/21/17	Daniel & Natalie Cowell	Cost Share Reimbursement	1,649.65
38716	12/21/17	Crow's Nest Marine	Repairs & Maintenance/Storage	1,837.45
38717	12/21/17	Jack Distel	Employee Reimbursement	90.85
38718	12/21/17	Laura Domyancich	Employee Reimbursement	132.44
38719	12/21/17	Kelly Dooley	Employee Reimbursement	43.54
38720	12/21/17	Dorsey & Whitney, LLP	Wasserman Lake/Cold Storage Facility	1,241.50
38721	12/21/17	Eric Fieldseth	Employee Reimbursement	27.82
38722	12/21/17	fjorge	Web Hosting & Support	199.00
38723	12/21/17	Gopher State One-Call	November Billable Tickets	24.30
38724	12/21/17	Michael Hayman	Employee Reimbursement	172.16
38725	12/21/17	H2O Videos	MCWD History Videos	2,384.35
38726	12/21/17	Jerry's Printing	Letterhead/Envelopes	1,192.00
38727	12/21/17	KC Consulting, LLC	Permit/Sunset Celebration	214.00
38728	12/21/17	Legend Companies	Quarterly HVAC Maintenance	478.00
38729	12/21/17	LHB, Inc.	Plan Layout/Edits/Comp. Plan	9,641.05
38730	12/21/17	Darren Lochner	Employee Reimbursement	84.86
38731	12/21/17	Jessica Loftus	Manger Per Diem/Expense	2,172.23
38732	12/21/17	Luke Menden	Employee Reimbursement	209.80
38733	12/21/17	Metro Sales, Inc.	Copier Lease	624.38
38734	12/21/17	Minnesota Native Landscapes, Inc.	Weed ControlHerbicide/Consulting	14,840.00
38735	12/21/17	Minnesota Clipping Service	News Clipping Service	147.91
38736	12/21/17	MN DNR Ecological & Water Resources	Mooney Lake Pumping Permit	150.00
38737	12/21/17	Mo' Yoga	Employee Benefits	200.00
38738	12/21/17	MPCA	325 Blake VIC/PBP	375.00
38739	12/21/17	MN Unemployment	Unemployment Expense	16,000.00
38740	12/21/17	NCPERS Minnesota	Employee Benefits	48.00

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38741	12/21/17	Office Depot Business Credit	Office Supplies	422.81
38742	12/21/17	William Olson	Manger Per Diem/Expense	511.75
38743	12/21/17	Pitney Bowes	Annual Lease	562.92
38744	12/21/17	Redpath & Company, Ltd	November Accounting Services	5,535.75
38745	12/21/17	RESPEC	Long Lake Creek Engineering	575.00
38746	12/21/17	RMB Environmental Lab., Inc.	Lab Analysis	813.60
38747	12/21/17	Steve Ruchti	Beaver Trapping	185.00
38748	12/21/17	Elizabeth Showalter	Employee Reimbursement	113.31
38749	12/21/17	Smith Partners	November Legal Expense	25,867.53
38750	12/21/17	Springsted, Inc.	Financial Consulting	1,505.00
38751	12/21/17	Jillian Sweet	Employee Reimbursement	8.03
38752	12/21/17	TDS Metrocom	Monthly Phone Service	1,740.31
38753	12/21/17	The UPS Store	Shipping Expense	15.63
38754	12/21/17	Tonka Bay Marina	2017/18 Winter Storage	1,233.00
38755	12/21/17	Total Displays	Flags/Banners (re-issue of void checks)	1,315.31
38756	12/21/17	Chase Vanderbilt	Employee Reimbursement	121.63
38757	12/21/17	Verizon	Cell Phones	1,015.74
38758	12/21/17	Verizon Wireless	Monitoring Equipment	31.08
38759	12/21/17	Verizon Wireless	Board iPads	245.07
38760	12/21/17	Richard Weber	Shared Irrigation Expense	574.98
38761	12/21/17	Wenck Associates, Inc	November Engineering Expense	79,712.11
38762	12/21/17	Sherry White	Manger Per Diem/Expense	518.92
38763	12/21/17	Xcel Energy	Utilities	33.22
38764	12/21/17	Theresa Zerby	Employee Reimbursement	54.78
Total		Accounts Payable		<u>\$226,873.96</u>

Payroll Direct Deposits:

11/03/17	Alerus Benefit Group	Flex Spending	2,101.17
11/03/17	ICMA	IRA-Employee Payroll Deduction	237.41
11/03/17	ICMA	457(b)-Employee Payroll Deduction	2,179.67
11/06/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	1,340.46
11/10/17	Alerus Benefit Group	Flex Spending	740.76
11/16/17	Payroll Direct Deposits	Payroll	38,044.60
11/16/17	Payroll Tax Electronic Withdrawals	Payroll	12,240.25
11/16/17	PERA Electronic Withdrawal	Payroll	8,422.70
11/17/17	ICMA	IRA-Employee Payroll Deduction	237.41
11/17/17	ICMA	457(b)-Employee Payroll Deduction	2,179.67
11/20/17	Alerus Benefit Group	H.S.A.-Employee Payroll Deduction	2,326.67
11/24/17	Alerus Benefit Group	Flex Spending	626.40
11/30/17	Payroll Direct Deposits	Payroll	37,979.63
11/30/17	Payroll Tax Electronic Withdrawals	Payroll	16,889.20
11/30/17	PERA Electronic Withdrawal	Payroll	8,382.34
12/14/17	Payroll Direct Deposits	Payroll	56,376.39
12/14/17	Payroll Tax Electronic Withdrawals	Payroll	19,854.82
12/14/17	PERA Electronic Withdrawal	Payroll	8,405.31
Total	Payroll		<u>\$218,564.86</u>

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Electronic Fund Withdrawals				
	11/01/17	Unum Group	Employee Benefits	209.35
	11/01/17	Unum Group	Employee Benefits	1,079.48
	11/01/17	HealthPartners	Employee Benefits	38,157.04
	11/02/17	Merchant Services	Terminal Processing Fee	70.52
	11/10/17	CenterPoint Energy	Utilities	30.95
	11/10/17	Xcel Energy	Utilities	1,175.33
	11/13/17	Comcast	Internet Service	202.92
	11/14/17	Pitney Bowes	Postage	500.00
	11/15/17	Republic Services	Trash/Recycling	219.37
	11/28/17	Alerus Benefit Group	Employee Benefits	100.00
	11/28/17	Alerus Benefit Group	Employee Benefits	140.00
	12/21/17	Elan Credit Card Payment	November/December Credit Card	3,609.35
	01/02/18	Wells Fargo	2011 Note	89,250.00
Total		Electronic Fund Withdrawals		<u>\$134,744.31</u>

Total expenses for the period 11/17/17 - 12/21/17: **\$580,183.13**

Approved for Payment:	
Date	MCWD Treasurer